Gauteng: Ekurhuleni Metro(EKU) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		286 465	352 445	495 489	388 321	389 319	379 460	366 182	381 564	378 844	382 061	257 931	603 205	4 661 284	5 220 999	5 694 911
Property rates - penalties and collection charges		6 699	9 378	12 058	9 378	13 397	10 718	12 058	10 718	8 038	9 378	10 718	21 436	133 973	144 691	156 267
Service charges - electricity revenue		1 202 966	1 511 613	1 453 032	1 025 976	1 173 919	995 074	1 070 269	924 892	963 690	990 256	1 056 744	1 090 205	13 458 637	14 794 160	16 261 290
Service charges - water revenue		340 871	198 664	247 853	553 916	639 133	426 089	364 343	340 871	190 777	269 712	265 112	423 548	4 260 889	4 747 445	5 217 258
Service charges - sanitation revenue		115 643	54 900	165 204	165 204	165 204	179 500	181 725	157 742	33 041	142 096	125 499	160 515	1 646 274	1 798 663	1 954 715
Service charges - refuse revenue		105 680	112 030	128 093	124 900	118 216	127 475	112 504	132 251	126 452	110 038	129 031	160 039	1 486 709	1 599 903	1 722 352
Service charges - other		10 790	10 503	12 308	12 308	9 573	12 308	10 919	12 308	12 828	8 040	12 188	12 683	136 757	144 829	153 376
Rental of facilities and equipment		6 594	5 123	5 249	5 310	5 325	4 859	5 459	5 864	5 451	4 967	5 833	5 445	65 479	69 277	73 295
Interest earned - external investments		31 424	27 286	17 558	24 327	18 411	22 117	13 846	16 247	9 746	30 420	45 387	65 311	322 080	347 683	375 324
Interest earned - outstanding debtors		18 312	19 688	22 394	20 870	14 025	21 034	22 305	21 085	16 617	19 101	19 090	130 042	344 563	377 730	411 144
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		19 569	21 939	19 291	20 375	19 639	23 194	21 177	25 926	28 338	19 590	30 166	25 034	274 237	290 143	306 971
Licences and permits		3 904	4 134	7 826	4 611	4 844	3 355	6 876	4 842	5 519	3 302	3 575	6 266	59 052	62 554	66 264
Agency services		22 276	24 819	30 445	28 524	23 574	20 213	24 548	23 518	24 558	16 696	27 232	38 530	304 932	322 618	341 330
Transfers recognised - operational		306 198	122 479	466 875	153 099	306 198	495 104	43 521	118 724	612 395	15 417	61 240	801 170	3 502 418	3 487 475	3 815 901
Other own revenue		171 463	85 731	153 549	85 721	60 570	90 448	44 527	66 747	40 981	65 739	514 388	336 821	1 716 684	1 807 204	1 916 882
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	5 000	5 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		2 648 854	2 560 733	3 237 223	2 622 840	2 961 347	2 810 947	2 300 259	2 243 298	2 457 275	2 086 812	2 564 131	3 885 250	32 378 969	35 220 372	38 472 283
Expenditure By Type																
Employee related costs		452 362	548 388	526 976	546 924	524 988	549 922	509 136	528 765	529 696	717 073	469 027	612 192	6 515 448	7 219 199	7 749 137
Remuneration of councillors		9 339	9 237	9 370	9 234	9 239	9 247	14 082	10 035	10 000	10 000	10 000	16 771	126 553	135 412	144 620
Debt impairment		48 081	153 494	199 542	168 843	153 494	168 843	138 144	92 096	92 096	92 096	92 096	70 045	1 468 871	1 650 366	1 824 410
Depreciation and asset impairment		144 428	144 428	144 428	144 428	144 428	144 428	144 428	144 428	144 428	144 428	144 428	216 642	1 805 346	2 114 273	2 393 935
Finance charges		-	-	11 819	-	5 174	271 403	-	-	10 572	-	5 174	358 242	662 383	828 311	1 029 766
Bulk purchases		921 194	1 601 974	1 439 568	1 796 787	926 288	850 219	878 545	824 688	867 525	928 128	981 647	472 459	12 489 022	13 913 343	15 433 378
Other Materials		149 133	208 786	298 266	238 613	268 440	238 613	178 960	208 786	298 266	208 786	298 266	339 249	2 934 165	3 152 317	3 443 119
Contracted services		33 072	77 169	77 169	88 193	88 193	121 265	121 265	132 289	93 915	61 698	105 422	74 722	1 074 371	1 093 199	1 147 264
Transfers and grants		2 582	135 107	273 738	8 146	364 921	14 511	229 423	286 254	172 798	20 773	263 197	169 868	1 941 318	1 950 945	2 021 767
Other expenditure		149 460	209 244	298 920	239 136	269 028	239 136	179 352	209 244	298 920	209 244	298 920	745 115	3 345 719	3 115 820	3 264 393
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	15 000	15 000	15 000	15 000
Total Expenditure		1 909 652	3 087 826	3 279 795	3 240 303	2 754 191	2 607 586	2 393 334	2 436 585	2 518 216	2 392 226	2 668 177	3 090 304	32 378 197	35 188 185	38 466 789
Surplus/(Deficit)		739 202	(527 093)	(42 572)	(617 463)	207 156	203 361	(93 075)	(193 288)	(60 941)	(305 414)	(104 046)	794 945	773	32 187	5 494
Transfers recognised - capital		176 038	176 038	176 038	176 038	176 038	176 038	176 038	176 038	176 038	176 038	176 038	(59 667)	1 876 755	2 361 735	2 539 869
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		915 241	(351 055)	133 466	(441 425)	383 194	379 400	82 963	(17 249)	115 097	(129 376)	71 993	735 279	1 877 528	2 393 922	2 545 363
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	915 241	(351 055)	133 466	(441 425)	383 194	379 400	82 963	(17 249)	115 097	(129 376)	71 993	735 279	1 877 528	2 393 922	2 545 363

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: City Of Johannesburg(JHB) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		682 417	682 417	682 417	682 417	682 417	682 417	682 417	682 417	682 417	682 417	682 417	682 417	8 189 000	8 270 890	8 404 000
Property rates - penalties and collection charges		9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	9 523	114 277	118 624	125 149
Service charges - electricity revenue		1 226 417	1 582 651	1 714 978	1 381 571	951 829	1 223 657	1 273 568	1 268 914	1 342 028	1 392 211	1 470 527	218 580	15 046 932	16 703 995	18 798 274
Service charges - water revenue		402 651	551 277	520 896	522 702	570 533	458 687	414 012	456 408	447 794	483 664	488 659	468 669	5 785 951	6 399 235	7 071 128
Service charges - sanitation revenue		243 279	319 805	304 175	329 196	299 416	282 508	258 490	274 714	283 416	288 176	277 867	264 611	3 425 653	3 788 772	4 186 593
Service charges - refuse revenue		114 029	114 029	114 224	114 029	111 629	111 825	114 029	114 029	114 224	114 029	114 029	114 029	1 364 135	1 475 994	1 597 026
Service charges - other		38 233	39 937	36 315	39 763	43 526	43 913	45 316	45 465	44 481	45 429	45 544	29 037	496 958	526 995	558 710
Rental of facilities and equipment		17 185	26 819	26 541	26 741	26 874	26 293	26 566	26 594	27 114	26 970	27 059	36 487	321 242	340 519	359 972
Interest earned - external investments		23 007	23 159	23 051	23 038	22 895	22 841	22 759	22 720	22 715	22 710	22 705	22 700	274 300	284 950	295 100
Interest earned - outstanding debtors		10 705	23 521	12 312	13 618	24 412	11 421	10 692	22 064	11 315	11 747	22 440	16 158	190 406	198 192	204 010
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		68 568	72 999	80 568	82 679	83 638	83 059	83 878	84 268	84 346	85 798	87 058	94 010	990 868	1 046 355	1 103 902
Licences and permits		65	65	65	65	65	65	65	65	65	65	65	75	790	5 551	5 879
Agency services		39 500	44 307	47 146	51 306	53 105	47 801	50 206	58 625	53 716	60 176	60 576	96 969	663 431	699 921	740 210
Transfers recognised - operational		39 142	39 840	1 550 429	94 519	39 758	1 496 717	83 202	129 210	1 500 934	41 412	87 038	1 623 314	6 725 515	6 812 056	7 391 522
Other own revenue		182 672	225 223	227 361	202 028	175 749	193 241	190 975	201 418	197 966	208 585	221 184	220 073	2 560 729	2 950 913	3 145 818
Gains on disposal of PPE		2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	2 083	25 000	25 000	25 000
Total Revenue (excl. capital transfers and contributions)		3 099 476	3 757 654	5 352 084	3 575 277	3 097 453	4 696 051	3 267 782	3 398 518	4 824 136	3 474 995	3 618 773	3 898 734	46 175 187	49 647 962	54 012 293
Expenditure By Type																
Employee related costs		823 773	823 773	823 773	823 773	1 402 907	823 773	823 773	823 773	823 773	823 773	823 773	823 773	10 464 405	11 232 128	12 019 250
Remuneration of councillors		12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	12 808	153 699	164 764	175 803
Debt impairment		249 625	298 412	279 490	283 963	298 223	265 503	254 048	275 074	263 838	270 613	280 977	266 481	3 286 247	3 410 001	3 610 338
Depreciation and asset impairment		285 076	285 076	288 132	288 132	288 132	288 132	288 132	288 132	291 187	291 187	291 187	394 840	3 567 343	3 972 578	4 408 572
Finance charges		193 474	193 474	193 474	193 474	193 474	193 474	193 474	193 474	193 474	193 474	193 474	193 474	2 321 693	2 675 818	2 907 286
Bulk purchases		1 775 116	1 830 565	1 340 497	1 136 940	1 188 758	1 128 343	928 505	1 121 686	1 049 315	1 179 382	1 163 231	1 480 872	15 323 211	16 368 694	17 663 715
Other Materials		4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	4 299	51 589	54 581	57 747
Contracted services		221 911	297 884	299 222	264 569	289 332	275 379	268 433	334 212	279 757	297 292	342 319	315 232	3 485 542	3 666 996	3 867 592
Transfers and grants		24 403	26 433	25 223	25 111	31 210	26 232	28 113	26 396	25 183	24 209	24 407	177 509	464 426	50 603	53 385
Other expenditure		436 314	477 424	474 371	493 316	484 947	479 750	508 648	520 099	535 681	517 404	523 093	736 190	6 187 236	6 882 726	7 409 349
Loss on disposal of PPE		-	-	-	-	-	25	-	-	-	-	-	-	25	30	-
Total Expenditure		4 026 799	4 250 147	3 741 287	3 526 385	4 194 090	3 497 718	3 310 234	3 599 952	3 479 316	3 614 442	3 659 568	4 405 478	45 305 416	48 478 919	52 173 037
Surplus/(Deficit)		(927 322)	(492 493)	1 610 797	48 892	(1 096 637)	1 198 334	(42 452)	(201 434)	1 344 820	(139 448)	(40 794)	(506 745)	869 771	1 169 043	1 839 256
Transfers recognised - capital		56 374	98 039	123 638	289 941	201 576	131 800	331 059	287 284	282 469	260 458	297 435	396 720	2 756 793	2 917 001	3 052 509
Contributions recognised - capital		2 369	1 043	4 192	8 185	7 352	6 504	8 672	15 177	16 261	15 177	17 345	11 977	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(868 580)	(393 411)	1 738 627	347 018	(887 708)	1 336 638	297 280	101 026	1 643 550	136 187	273 985	(98 047)	3 626 564	4 086 044	4 891 765
Taxation		902	902	902	902	902	902	1 652	902	902	902	392 385	14 788	416 943	552 786	769 716
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(869 482)	(394 313)	1 737 725	346 116	(888 610)	1 335 736	295 628	100 124	1 642 648	135 285	(118 400)	(112 835)	3 209 621	3 533 258	4 122 049

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: City Of Tshwane(TSH) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		449 994	455 257	480 665	487 322	468 645	481 670	469 075	451 149	528 961	444 242	528 266	518 880	5 764 124	6 284 006	6 787 610
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		893 008	1 032 335	1 016 214	975 045	879 053	1 000 047	891 032	877 350	853 025	931 458	910 577	1 101 101	11 445 635	12 416 549	13 346 340
Service charges - water revenue		289 508	313 799	312 392	390 388	322 392	315 504	317 121	310 451	323 226	305 626	346 547	448 176	4 075 549	4 527 815	4 986 312
Service charges - sanitation revenue		71 849	77 945	78 423	87 265	77 371	74 122	83 362	73 437	76 679	74 279	83 064	91 802	937 495	1 039 968	1 143 374
Service charges - refuse revenue		98 803	94 944	96 741	103 658	94 741	100 167	107 084	102 793	99 932	100 037	106 221	100 270	1 261 245	1 374 073	1 483 453
Service charges - other		16 766	17 053	15 931	18 948	17 136	15 979	17 043	17 419	16 993	20 345	18 317	17 630	-	-	-
Rental of facilities and equipment		11 291	11 291	11 291	11 291	11 291	11 291	11 429	11 429	11 429	11 429	11 429	11 429	136 321	152 112	170 197
Interest earned - external investments		3 625	3 576	3 576	3 625	3 576	3 576	3 576	3 625	3 576	3 576	3 625	3 554	43 089	45 760	40 622
Interest earned - outstanding debtors		19 961	19 963	19 961	19 961	19 962	19 978	19 961	19 962	19 962	19 961	19 961	18 857	238 451	255 168	272 517
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		16 555	16 555	16 555	16 555	16 555	16 555	16 555	16 555	16 555	16 555	16 555	16 555	198 658	210 975	223 423
Licences and permits		5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	5 047	60 564	64 319	68 114
Agency services		2 325	-	-	2 325	-	-	-	2 325	-	-	2 325	-	9 299	27 957	18 267
Transfers recognised - operational		1 257 535	80 199	37 670	138 466	77 365	1 148 584	120 024	66 727	1 189 661	37 991	51 486	34 614	4 240 323	4 338 273	4 686 604
Other own revenue		150 051	149 803	149 800	150 047	149 802	149 828	149 800	150 048	149 801	149 801	150 048	150 288	1 799 117	956 811	1 047 023
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 286 318	2 277 767	2 244 266	2 409 941	2 142 936	3 342 349	2 211 110	2 108 315	3 294 846	2 120 349	2 253 468	2 518 204	30 209 869	31 693 785	34 273 855
Expenditure By Type																
Employee related costs		614 418	608 513	608 464	608 474	964 206	608 825	609 070	609 729	607 783	607 781	607 781	567 051	7 622 096	8 081 436	8 567 455
Remuneration of councillors		10 470	10 470	10 412	10 470	10 488	10 545	10 505	10 377	10 505	10 470	10 470	10 651	125 834	133 697	141 671
Debt impairment		75 684	75 684	76 125	75 684	75 684	76 111	75 684	75 684	76 118	75 684	75 684	74 231	908 053	992 255	1 075 751
Depreciation and asset impairment		104 808	104 808	104 942	104 808	104 808	104 942	104 808	104 808	104 930	104 808	104 808	104 930	1 258 208	1 329 897	1 402 379
Finance charges		84 608	84 608	84 607	84 607	89 945	89 945	89 945	89 942	89 944	89 943	89 944	89 943	1 057 982	1 114 838	1 088 787
Bulk purchases		830 001	826 400	828 036	845 972	814 956	842 902	809 896	824 213	834 632	845 851	808 659	845 091	9 956 609	10 858 570	11 737 746
Other Materials		21 155	28 177	22 377	21 941	27 406	21 870	22 081	27 228	21 879	21 306	26 108	22 412	283 940	301 253	319 995
Contracted services		394 033	241 117	220 464	219 737	225 332	212 166	214 269	221 030	205 696	208 009	177 646	198 942	2 738 440	3 010 853	3 257 486
Transfers and grants		24 005	24 005	24 005	24 005	24 005	24 005	24 005	24 005	24 005	24 005	24 005	24 005	288 055	284 074	290 591
Other expenditure		388 755	345 264	497 545	375 277	365 105	315 690	322 916	305 636	283 012	291 204	277 693	274 634	4 042 732	4 040 897	4 238 301
Loss on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Total Expenditure		2 547 936	2 349 045	2 476 977	2 370 974	2 701 934	2 307 001	2 283 179	2 292 652	2 258 505	2 279 061	2 202 798	2 211 888	28 281 950	30 147 770	32 120 162
Surplus/(Deficit)		738 381	(71 278)	(232 711)	38 967	(558 998)	1 035 348	(72 069)	(184 337)	1 036 342	(158 712)	50 670	306 316	1 927 919	1 546 015	2 153 693
Transfers recognised - capital		197 517	197 517	197 517	197 517	197 517	197 517	197 517	197 517	197 517	197 517	197 517	197 517	2 370 209	2 449 539	2 532 985
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		935 899	126 239	(35 194)	236 485	(361 481)	1 232 865	125 448	13 180	1 233 859	38 806	248 188	503 833	4 298 127	3 995 554	4 686 678
Taxation		-	-	-	-	-	-	-	-	-	-	-	500	(500)	(450)	(450)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	935 899	126 239	(35 194)	236 485	(361 481)	1 232 865	125 448	13 180	1 233 859	38 806	248 188	503 333	4 298 627	3 996 004	4 687 128

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Emfuleni(GT421) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		65 888	65 088	65 743	65 680	65 077	65 765	65 559	65 745	66 427	64 147	58 668	73 960	787 747	835 012	883 442
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		264 414	225 180	211 653	173 700	255 496	193 227	145 654	157 968	226 174	185 256	210 651	209 234	2 458 606	2 583 632	2 692 787
Service charges - water revenue		115 412	82 792	100 094	108 741	157 596	95 785	85 627	73 524	135 039	126 042	150 184	33 978	1 264 814	1 315 406	1 368 022
Service charges - sanitation revenue		53 204	21 908	16 577	57 760	33 639	19 387	49 773	36 601	35 865	74 351	1 261	1 381	401 706	417 774	434 485
Service charges - refuse revenue		17 802	19 372	17 817	17 835	17 797	17 710	17 723	17 649	17 889	20 386	14 691	18 538	215 210	223 818	232 771
Service charges - other		848	3 396	5 264	3 857	2 265	2 325	5 074	1 728	2 825	-	1 289	782	29 653	31 433	33 256
Rental of facilities and equipment		1 980	2 027	2 167	(6 563)	2 157	2 358	2 536	2 056	1 813	2 641	95	408	13 677	14 497	15 338
Interest earned - external investments		-	1 008	549	308	359	155	3 134	257	995	670	807	668	8 912	9 446	9 994
Interest earned - outstanding debtors		3 351	3 516	3 477	3 770	2 500	4 162	3 985	3 096	2 490	624	3 748	4 184	38 904	41 238	43 630
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2 261	1 791	1 259	1 021	1 045	619	6 050	1 307	2 103	46 875	2 066	102 862	169 260	179 416	189 822
Licences and permits		1	1	1	1	1	2	0	1	1	2	2	1	13	14	15
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		251 934	3 839	3 890	16 170	286 229	31 716	3 478	5 976	200 435	2 240	146	(127 598)	678 454	703 718	761 665
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	26 058	26 058	30 412	26 922
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		777 095	429 917	428 491	442 281	824 164	433 209	388 594	365 908	692 057	523 233	443 608	344 457	6 093 014	6 385 816	6 692 149
Expenditure By Type																
Employee related costs		80 194	78 568	80 466	79 450	77 369	78 390	78 105	78 672	76 380	78 421	79 300	163 432	1 028 747	1 091 094	1 166 382
Remuneration of councillors		3 837	3 782	3 782	3 782	3 782	3 782	3 782	3 782	3 746	5 877	3 962	3 934	47 828	53 090	58 929
Debt impairment		-	-	-	-	-	-	84 471	-	-	37 933	-	614 601	737 005	763 164	823 284
Depreciation and asset impairment		-	-	-	-	-	19 503	217 102	-	9 815	104 795	-	108 010	459 225	477 594	496 698
Finance charges		15	17	5	143	288	340	217	1 478	205	366	1	7 256	10 332	10 745	11 175
Bulk purchases		49 653	256 856	235 318	196 655	198 120	187 862	167 966	183 533	179 594	192 037	167 106	378 613	2 393 311	2 489 044	2 588 606
Other Materials		1 472	2 533	1 372	2 239	2 678	892	1 977	1 811	3 278	1 688	1 911	2 677	24 527	25 509	26 529
Contracted services		84	7 125	492	7 488	5 631	13 760	(5 841)	4 324	20 095	3 391	5 236	127 051	188 835	196 389	204 244
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		74 182	95 812	73 838	82 146	98 081	140 382	158 391	105 425	94 579	157 988	74 777	(108 184)	1 047 417	1 110 539	1 155 371
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		209 437	444 692	395 274	371 903	385 949	444 910	706 169	379 025	387 692	582 496	332 292	1 297 391	5 937 229	6 217 167	6 531 218
Surplus/(Deficit)		567 658	(14 775)	33 217	70 378	438 214	(11 701)	(317 575)	(13 116)	304 365	(59 263)	111 315	(952 934)	155 784	168 649	160 931
Transfers recognised - capital		60 463	-	-	-	71 782	-	-	-	53 624	-	-	4 020	189 889	191 965	213 232
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		628 121	(14 775)	33 217	70 378	509 997	(11 701)	(317 575)	(13 116)	357 989	(59 263)	111 315	(948 914)	345 673	360 614	374 164
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	628 121	(14 775)	33 217	70 378	509 997	(11 701)	(317 575)	(13 116)	357 989	(59 263)	111 315	(948 914)	345 673	360 614	374 164

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Midvaal(GT422) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		12 310	13 621	14 022	12 664	13 004	12 572	13 621	11 708	12 294	12 310	13 050	13 081	154 255	165 053	176 607
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		25 512	28 229	29 060	26 247	26 950	26 055	28 229	24 265	25 480	25 512	27 046	26 323	318 910	350 212	383 103
Service charges - water revenue		13 753	15 218	15 666	14 149	14 529	14 046	15 218	13 081	13 736	13 753	14 580	14 615	172 344	187 855	204 762
Service charges - sanitation revenue		3 050	3 375	3 474	3 138	3 222	3 115	3 375	2 901	3 046	3 050	3 234	3 241	38 223	40 899	43 762
Service charges - refuse revenue		2 734	3 025	3 114	2 813	2 888	2 792	3 025	2 600	2 731	2 734	2 899	2 905	34 261	36 660	39 226
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		117	117	117	117	117	117	117	117	117	117	117	117	-	-	-
Interest earned - external investments		317	317	317	317	317	317	317	317	317	317	317	317	3 800	3 990	4 190
Interest earned - outstanding debtors		670	742	764	690	708	685	742	638	669	670	711	712	8 400	8 820	9 261
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 405	4 405	4 405	4 405	52 823	55 464	58 237
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		28 990	1 191	1 191	1 191	27 515	1 191	1 191	1 191	27 524	1 192	1 192	2 692	96 253	105 683	116 483
Other own revenue		3 245	3 037	3 037	3 037	3 245	3 037	3 037	3 037	3 249	3 040	3 040	3 040	43 696	49 526	62 963
Gains on disposal of PPE		8	8	8	8	8	8	8	8	8	8	8	8	-	-	-
Total Revenue (excl. capital transfers and contributions)		95 106	73 280	75 171	68 771	96 903	68 335	73 280	64 263	93 577	67 110	70 600	71 458	922 965	1 004 162	1 098 593
Expenditure By Type																
Employee related costs		18 679	18 679	18 679	18 679	18 679	18 679	18 679	18 679	18 702	18 702	18 702	20 202	225 742	242 639	259 434
Remuneration of councillors		903	903	903	903	903	903	903	903	904	904	904	808	10 741	11 386	12 069
Debt impairment		7 154	7 154	7 154	7 154	7 154	7 154	7 154	7 154	7 162	7 162	7 162	7 107	85 824	91 610	97 711
Depreciation and asset impairment		12 068	12 068	12 068	12 068	12 068	12 068	12 068	12 068	12 082	12 082	12 082	12 082	144 869	144 869	144 869
Finance charges		-	-	-	-	-	8 960	-	-	-	-	-	8 960	17 921	16 382	14 779
Bulk purchases		36 605	36 651	31 621	31 548	25 762	28 322	32 231	25 342	19 428	24 604	29 361	29 361	350 836	394 833	444 530
Other Materials		-	-	-	-	-	-	-	-	-	-	-	54 909	-	-	-
Contracted services		5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 267	5 273	5 273	5 273	5 273	63 226	64 870	68 957
Transfers and grants		18	18	18	18	18	18	18	18	18	18	18	18	-	-	-
Other expenditure		9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 756	9 768	9 768	9 768	(45 142)	117 339	127 612	129 652
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		90 450	90 495	85 465	85 392	79 606	91 127	86 075	79 187	73 338	78 513	83 270	93 578	1 016 497	1 094 201	1 172 002
Surplus/(Deficit)		4 656	(17 215)	(10 295)	(16 621)	17 297	(22 792)	(12 796)	(14 924)	20 240	(11 404)	(12 670)	(22 120)	(93 532)	(90 040)	(73 409)
Transfers recognised - capital		21 009	-	-	-	9 679	-	-	-	9 682	-	-	-	40 369	42 378	46 585
Contributions recognised - capital		426	426	426	426	426	426	426	426	426	426	426	426	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		26 091	(16 790)	(9 869)	(16 195)	27 402	(22 366)	(12 370)	(14 498)	30 348	(10 977)	(12 244)	(21 694)	(53 163)	(47 662)	(26 824)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	26 091	(16 790)	(9 869)	(16 195)	27 402	(22 366)	(12 370)	(14 498)	30 348	(10 977)	(12 244)	(21 694)	(53 163)	(47 662)	(26 824)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Lesedi(GT423) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		8 189	8 189	8 189	8 189	8 189	8 189	8 189	8 189	8 189	8 189	8 189	8 189	98 270	105 671	113 744
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		24 081	24 081	24 081	24 081	24 081	24 081	24 081	24 081	24 081	24 081	24 081	24 081	288 970	311 043	334 797
Service charges - water revenue		9 196	9 196	9 196	9 196	9 196	9 196	9 196	9 196	9 196	9 196	9 196	9 196	110 353	124 589	140 661
Service charges - sanitation revenue		2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	2 110	25 317	28 582	32 269
Service charges - refuse revenue		2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	2 516	30 193	32 307	34 568
Service charges - other		101	101	101	101	101	101	101	101	101	101	101	101	1 217	1 291	1 368
Rental of facilities and equipment		361	361	361	361	361	361	361	361	361	361	361	361	4 331	4 591	4 867
Interest earned - external investments		83	83	83	83	83	83	83	83	83	83	83	83	1 000	1 060	1 124
Interest earned - outstanding debtors		1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	1 142	13 700	14 522	15 393
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	3 876	46 516	48 144	49 829
Licences and permits		5	5	5	5	5	5	5	5	5	5	5	5	62	66	70
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		8 634	8 634	8 634	8 634	8 634	8 634	8 634	8 634	8 634	8 634	8 634	8 634	103 606	115 615	127 165
Other own revenue		240	240	240	240	240	240	240	240	240	240	240	240	2 880	3 583	3 798
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		60 535	60 535	60 535	60 535	60 535	60 535	60 535	60 535	60 535	60 535	60 535	60 535	726 416	791 062	859 652
Expenditure By Type																
Employee related costs		12 903	12 903	12 903	12 903	12 903	12 903	12 903	12 903	12 903	12 903	12 903	12 903	154 837	177 689	188 333
Remuneration of councillors		818	818	818	818	818	818	818	818	818	818	818	818	9 819	10 458	11 012
Debt impairment		9 170	9 170	9 170	9 170	9 170	9 170	9 170	9 170	9 170	9 170	9 170	9 170	110 039	118 291	128 809
Depreciation and asset impairment		3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	3 484	41 808	42 726	42 915
Finance charges		864	864	864	864	864	864	864	864	864	864	864	864	10 368	10 990	11 649
Bulk purchases		21 913	21 913	21 913	21 913	21 913	21 913	21 913	21 913	21 913	21 913	21 913	21 913	262 961	286 315	311 522
Other Materials		2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	2 210	26 516	33 545	40 037
Contracted services		53	53	53	53	53	53	53	53	53	53	53	53	636	674	715
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 687	7 687	7 687	7 687	7 687	7 687	7 687	7 687	7 687	7 687	7 687	7 687	92 247	98 182	104 060
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		59 103	59 103	59 103	59 103	59 103	59 103	59 103	59 103	59 103	59 103	59 103	59 103	709 231	778 870	839 053
Surplus/(Deficit)		1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	1 432	17 185	12 193	20 599
Transfers recognised - capital		3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	3 365	40 374	46 177	52 588
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	57 559	58 370	73 187
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	4 797	57 559	58 370	73 187

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Sedibeng(DC42) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		802	802	802	802	802	802	802	802	802	802	802	802	9 620	9 812	10 008
Interest earned - external investments		170	170	170	170	170	170	170	170	170	170	170	170	2 040	2 081	2 122
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	6 150	73 801	75 277	76 783
Agency services		569	569	569	569	569	569	569	569	569	569	569	569	6 831	6 968	7 107
Transfers recognised - operational		110 000	-	-	-	86 756	-	-	-	65 725	-	-	4 417	266 898	268 156	273 519
Other own revenue		497	497	497	497	497	497	497	497	497	497	497	498	5 969	6 089	6 210
Gains on disposal of PPE		8	8	8	8	8	8	8	8	8	8	8	8	100	102	104
Total Revenue (excl. capital transfers and contributions)		118 197	8 197	8 197	8 197	94 953	8 197	8 197	8 197	73 921	8 197	8 197	12 614	365 260	368 485	375 855
Expenditure By Type																
Employee related costs		18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	18 758	225 099	229 600	234 192
Remuneration of councillors		1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	1 137	13 644	13 917	14 195
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	2 097	25 168	25 672	26 185
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	3 003	36 039	36 759	37 495
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	5 103	9 139	65 268	62 456	63 705
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		30 098	30 098	30 098	30 098	30 098	30 098	30 098	30 098	30 098	30 098	30 098	34 135	365 217	368 405	375 773
Surplus/(Deficit)		88 098	(21 902)	(21 902)	(21 902)	64 855	(21 902)	(21 902)	(21 902)	43 823	(21 902)	(21 902)	(21 521)	42	80	82
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		88 098	(21 902)	(21 902)	(21 902)	64 855	(21 902)	(21 902)	(21 902)	43 823	(21 902)	(21 902)	(21 521)	42	80	82
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	88 098	(21 902)	(21 902)	(21 902)	64 855	(21 902)	(21 902)	(21 902)	43 823	(21 902)	(21 902)	(21 521)	42	80	82

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Mogale City(GT481) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		37 470	37 470	37 470	37 470	37 470	37 470	37 470	37 470	37 470	37 470	37 470	37 470	449 640	474 370	499 512
Property rates - penalties and collection charges		2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	2 027	24 329	25 667	27 027
Service charges - electricity revenue		75 195	75 195	75 195	75 195	75 195	75 195	75 195	75 195	75 195	75 195	75 195	75 195	902 338	1 013 302	1 145 011
Service charges - water revenue		24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	24 250	291 001	320 101	352 111
Service charges - sanitation revenue		12 767	12 767	12 767	12 767	12 767	12 767	12 767	12 767	12 767	12 767	12 767	12 767	153 205	162 603	172 338
Service charges - refuse revenue		9 877	9 877	9 877	9 877	9 877	9 877	9 877	9 877	9 877	9 877	9 877	9 877	118 524	125 147	131 780
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		287	287	287	287	287	287	287	287	287	287	287	287	3 446	3 652	3 846
Interest earned - external investments		170	170	170	170	170	170	170	170	170	170	170	170	2 040	2 152	2 266
Interest earned - outstanding debtors		3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	3 459	41 507	43 997	46 329
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500	30 000	31 800	33 485
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	2	29	31	33
Agency services		1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	1 849	22 184	23 515	24 762
Transfers recognised - operational		24 870	24 870	24 870	24 870	24 870	24 870	24 870	24 870	24 870	24 870	24 870	24 870	298 444	339 840	375 307
Other own revenue		2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	2 834	34 008	35 616	29 915
Gains on disposal of PPE		1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	1 667	20 000	-	-
Total Revenue (excl. capital transfers and contributions)		199 225	199 225	199 225	199 225	199 225	199 225	199 225	199 225	199 225	199 225	199 225	199 224	2 390 694	2 601 795	2 843 722
Expenditure By Type																
Employee related costs		54 645	54 645	54 645	54 645	54 645	54 645	54 645	54 645	54 645	54 645	54 645	54 645	655 743	669 724	702 337
Remuneration of councillors		2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	2 397	28 764	30 202	3 322
Debt impairment		8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	8 042	96 500	124 003	133 075
Depreciation and asset impairment		24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	24 846	298 154	313 062	331 532
Finance charges		4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	4 341	52 094	48 467	34 429
Bulk purchases		76 915	76 915	76 915	76 915	76 915	76 915	76 915	76 915	76 915	76 915	76 915	76 915	922 981	965 516	1 047 665
Other Materials		8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	8 924	107 087	111 370	117 941
Contracted services		20 253	20 253	20 253	20 253	20 253	20 253	20 253	20 253	20 253	20 253	20 253	20 253	243 035	242 580	250 008
Transfers and grants		6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	6 589	79 071	60 302	63 719
Other expenditure		24 972	24 972	24 972	24 972	24 972	24 972	24 972	24 972	24 972	24 972	24 972	24 972	299 665	313 514	363 770
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	231 925	2 783 094	2 878 739	3 047 800
Surplus/(Deficit)		(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(32 700)	(392 400)	(276 944)	(204 078)
Transfers recognised - capital		21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	21 329	255 952	181 026	180 948
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(136 448)	(95 918)	(23 130)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(11 371)	(136 448)	(95 918)	(23 130)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Merafong City(GT484) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		18 919	18 919	18 919	18 919	18 919	18 919	18 919	18 919	18 919	18 919	18 919	18 919	227 028	240 650	255 089
Property rates - penalties and collection charges		31	31	31	31	31	31	31	31	31	31	31	31	374	396	420
Service charges - electricity revenue		23 567	23 567	23 567	23 567	23 567	23 567	23 567	23 567	23 567	23 567	23 567	23 567	282 810	305 434	329 869
Service charges - water revenue		24 290	24 290	24 290	24 290	24 290	24 290	24 290	24 290	24 290	24 290	24 290	24 290	291 482	314 801	339 985
Service charges - sanitation revenue		3 617	3 617	3 617	3 617	3 617	3 617	3 617	3 617	3 617	3 617	3 617	3 617	43 408	46 012	48 773
Service charges - refuse revenue		4 989	4 989	4 989	4 989	4 989	4 989	4 989	4 989	4 989	4 989	4 989	4 989	59 866	63 458	67 265
Service charges - other		70	70	70	70	70	70	70	70	70	70	70	70	837	887	940
Rental of facilities and equipment		98	98	98	98	98	98	98	98	98	98	98	98	1 172	1 242	1 317
Interest earned - external investments		232	232	232	232	232	232	232	232	232	232	232	232	2 786	2 786	2 953
Interest earned - outstanding debtors		4 557	4 557	4 557	4 557	4 557	4 557	4 557	4 557	4 557	4 557	4 557	4 557	54 681	57 962	61 440
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		251	251	251	251	251	251	251	251	251	251	251	251	3 008	3 189	3 380
Licences and permits		3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	3 422	41 060	43 524	46 135
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		54 500	-	957	5 000	31 215	52 875	3 400	-	52 875	5 700	-	0	206 523	176 945	191 869
Other own revenue		1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	1 746	20 954	22 213	23 545
Gains on disposal of PPE		-	-	-	-	-	415	-	-	-	-	-	415	830	880	933
Total Revenue (excl. capital transfers and contributions)		140 289	85 789	86 746	90 789	117 004	139 079	89 189	85 789	138 664	91 489	85 789	86 204	1 236 817	1 280 377	1 373 912
Expenditure By Type																
Employee related costs		27 306	27 306	27 306	27 306	27 306	27 306	27 306	27 306	27 306	27 306	27 306	27 306	327 675	350 612	375 155
Remuneration of councillors		1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	1 749	20 983	22 242	23 576
Debt impairment		26 954	27 979	27 979	27 979	27 979	27 979	27 979	27 979	27 979	27 979	27 979	16 701	335 746	360 049	385 994
Depreciation and asset impairment		2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	2 363	106 226	105 997	106 225
Finance charges		1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	1 033	12 400	12 400	12 400
Bulk purchases		36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	36 682	440 188	475 403	513 435
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		5 747	5 747	5 747	5 747	5 747	5 747	5 747	5 747	5 747	5 747	5 747	5 747	68 960	70 339	71 746
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		11 715	11 715	11 715	11 715	11 715	11 715	11 715	11 715	11 715	11 715	11 715	11 715	140 576	122 595	125 303
Loss on disposal of PPE		-	-	-	-	-	26	-	-	-	-	-	(26)	-	-	-
Total Expenditure		113 549	114 574	114 574	114 574	114 574	114 600	114 574	114 574	114 574	114 574	114 574	103 270	1 452 754	1 519 637	1 613 835
Surplus/(Deficit)		26 740	(28 785)	(27 828)	(23 785)	2 430	24 480	(25 385)	(28 785)	24 090	(23 085)	(28 785)	(17 066)	(215 937)	(239 259)	(239 923)
Transfers recognised - capital		11 944	11 944	11 944	11 944	11 944	11 944	11 944	11 944	11 944	11 944	11 944	11 944	143 332	95 300	112 666
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		38 684	(16 841)	(15 884)	(11 841)	14 374	36 424	(13 441)	(16 841)	36 034	(11 141)	(16 841)	(5 122)	(72 605)	(143 959)	(127 257)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	38 684	(16 841)	(15 884)	(11 841)	14 374	36 424	(13 441)	(16 841)	36 034	(11 141)	(16 841)	(5 122)	(72 605)	(143 959)	(127 257)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: Rand West City(GT485) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	13 792	61 043	198 964	212 095	226 094
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	55 073	55 073	55 073	55 073	55 073	55 073	55 073	55 073	55 073	55 073	93 394	644 129	698 729	764 736
Service charges - water revenue		-	20 804	20 804	20 804	20 804	20 804	20 804	20 804	20 804	20 804	20 804	32 638	240 680	272 325	308 091
Service charges - sanitation revenue		-	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	4 400	8 843	52 839	57 154	60 675
Service charges - refuse revenue		-	5 925	5 925	5 925	5 925	5 925	5 925	5 925	5 925	5 925	5 925	779	60 026	57 438	60 909
Service charges - other		-	5	5	5	5	5	5	5	5	5	5	2 754	2 808	2 988	2 113
Rental of facilities and equipment		-	285	285	285	285	285	285	285	285	285	285	570	3 421	3 327	3 544
Interest earned - external investments		-	220	220	220	220	220	220	220	220	220	220	391	2 591	2 747	2 912
Interest earned - outstanding debtors		-	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	1 254	4 925	17 461	18 614	19 842
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	56	56	56	56	56	56	56	56	56	56	15 190	15 750	16 729	17 769
Licences and permits		-	7	7	7	7	7	7	7	7	7	7	50	124	126	127
Agency services		-	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	2 190	3 600	25 500	27 030	28 652
Transfers recognised - operational		-	66 495	2 000	-	72 243	-	-	-	54 182	-	-	65 729	260 650	261 293	285 272
Other own revenue		-	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	2 247	11 450	33 922	36 125	38 337
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	172 754	108 259	106 259	178 502	106 259	106 259	106 259	160 441	106 259	106 259	301 356	1 558 866	1 666 719	1 819 072
Expenditure By Type																
Employee related costs		-	35 990	35 990	35 990	35 990	35 990	35 990	36 690	37 990	38 990	38 990	84 869	453 467	485 210	519 174
Remuneration of councillors		-	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	1 187	16 032	27 904	29 718	31 538
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	45 755	45 755	48 729	51 713
Depreciation and asset impairment		-	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	11 846	23 721	142 182	151 424	160 698
Finance charges		-	425	425	425	425	425	425	425	425	425	425	692	4 942	5 263	5 585
Bulk purchases		-	76 175	76 175	46 175	46 175	46 175	46 175	46 175	56 175	56 175	56 175	75 983	627 738	668 541	709 489
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	3 140	3 140	3 140	3 140	3 140	3 140	3 140	3 140	3 140	3 140	5 754	37 157	39 573	41 996
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	420	420	420	420
Other expenditure		-	17 757	17 757	17 757	17 757	17 757	17 757	17 757	17 757	17 757	17 757	35 513	213 078	218 164	277 394
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	146 520	146 520	116 520	116 520	116 520	116 520	117 220	128 520	129 520	129 520	288 739	1 552 642	1 647 040	1 798 009
Surplus/(Deficit)		-	26 234	(38 261)	(10 261)	61 982	(10 261)	(10 261)	(10 961)	31 921	(23 261)	(23 261)	12 617	6 223	19 679	21 063
Transfers recognised - capital		-	210	710	15 285	17 860	18 291	20 809	17 585	19 010	27 170	19 760	67 093	223 783	91 225	143 107
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	26 444	(37 551)	5 024	79 842	8 029	10 547	6 624	50 931	3 909	(3 501)	79 710	230 006	110 904	164 170
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	26 444	(37 551)	5 024	79 842	8 029	10 547	6 624	50 931	3 909	(3 501)	79 710	230 006	110 904	164 170

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Gauteng: West Rand(DC48) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
R thousands	1	July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	2 163	6 869	30 656	32 618	34 705
Rental of facilities and equipment		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 277	1 359
Interest earned - external investments		220	220	220	220	220	220	220	220	220	220	220	720	3 139	3 340	3 554
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		42	42	42	42	42	42	42	42	42	42	42	42	500	532	566
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		65 000	2 500	-	-	76 000	-	3 200	-	57 191	-	-	-	203 891	216 940	230 824
Other own revenue		3 400	3 786	2 245	3 230	3 300	1 289	2 750	3 600	3 420	3 100	3 100	24 462	57 682	61 374	65 302
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		70 924	8 810	4 769	5 754	81 824	3 813	8 474	6 124	63 135	5 624	5 624	32 192	297 068	316 080	336 309
Expenditure By Type																
Employee related costs		14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 451	14 555	173 517	184 623	196 438
Remuneration of councillors		1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 146	1 091	13 692	14 568	15 501
Debt impairment		-	909	-	-	-	-	-	-	-	-	-	-	909	967	1 029
Depreciation and asset impairment		1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 228	1 229	14 742	15 686	16 690
Finance charges		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 277	1 359
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		64	65	62	65	61	63	58	59	62	67	63	77	766	815	867
Contracted services		2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	2 568	9 798	38 048	40 483	43 074
Transfers and grants		366	366	366	366	366	366	366	366	366	366	366	366	4 392	4 673	4 972
Other expenditure		2 389	2 103	11 650	2 500	2 301	1 456	2 210	2 349	2 456	3 240	2 670	16 956	52 280	55 626	59 186
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 312	22 936	31 571	22 424	22 221	21 378	22 127	22 267	22 377	23 166	22 592	44 171	299 545	318 717	339 114
Surplus/(Deficit)		48 612	(14 126)	(26 802)	(16 670)	59 603	(17 565)	(13 653)	(16 143)	40 758	(17 542)	(16 968)	(11 978)	(2 477)	(2 637)	(2 805)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	12 484	12 484	13 283	14 133
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		48 612	(14 126)	(26 802)	(16 670)	59 603	(17 565)	(13 653)	(16 143)	40 758	(17 542)	(16 968)	506	10 007	10 646	11 328
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	48 612	(14 126)	(26 802)	(16 670)	59 603	(17 565)	(13 653)	(16 143)	40 758	(17 542)	(16 968)	506	10 007	10 646	11 328

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance